

GRIMES COUNTY TREASURER

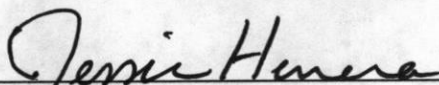
JIM-BOB TRANT

LIST OF CLAIMS

October 21, 2020

General Disbursements: \$529,259.23

Juvenile Disbursements: \$35.12

 10/16/20
Approved by Asst. Auditor: Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

10/16/2020 08:50:05

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0202 - GENERAL FUND - LIABILITIES				
BOBBIE BURNS	20.3856	REIMB-9/29/202	REIMB-AFLAC OVERPAYMENT	\$25.14
C.C. CREATIONS, LTD	20.3864	N422340	4-H POLOS	\$302.55
CITIBANK	20.3795	CITIBANK-SEPT	0305-DISH NETWORK-INMATE TV	\$105.87
OMNIBASE SERVICES OF	20.3854	320-002093	3RD QTR 2020-JP2	\$120.00
OMNIBASE SERVICES OF	20.3854	320-003093	3RD QTR 2020-JP3	\$384.00
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$937.56
0401 - GENERAL FUND - COMMISSIONER PCT #1				
GER NAY PEST CONTROL	20.3853	92563	REGULAR SERVICE-IOLA ANNEX	\$40.00
GER NAY PEST CONTROL	20.3841	94289	REG SERVICE-IOLA MAIN BARN	\$60.00
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL				\$100.00
0403 - GENERAL FUND - COMMISSIONER PCT #3				
B.A.G.S.	20.3828	03-5371-7 9/30	3 YD CONT-NOV	\$77.98
CAROLYN HUBBARD	20.3827	0136578	CLNG NAV ANNEX 10/13	\$250.00
CITIBANK	20.3795	CITIBANK-SEPT	2131-BV SUMMIT-REGISTRATION FEE	\$125.00
CITIBANK	20.3795	CITIBANK-SEPT	2131-OFFICE DEPOT-USB CABLE,FILE POCKETS	\$116.75
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$569.73
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT				
CITIBANK	20.3795	CITIBANK-SEPT	3011-AWARDS & MORE-GLASS AWARD	\$49.50
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL				\$49.50
0406 - GENERAL FUND - COUNTY JUDGE				
CITIBANK	20.3795	CITIBANK-SEPT	5619-TDCAA-READING MATERIAL	\$39.00
JOE FAUTH III	20.3855	REIMB-10/8/202	REIMB-COUNTY JUDGE CONF	\$388.55
QUILL LLC	20.3833	10705964	BATTERIES	\$15.83
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL				\$443.38
0407 - GENERAL FUND - INDIGENT DEFENSE				
BRENT JOHN CAHILL	20.3873	27252	27252-CAA-THOMAS STEPHENS	\$350.00
BRENT JOHN CAHILL	20.3873	26711	26711-CAA-WILLIAM BARRICKLOW	\$350.00
JAMES & REYNOLDS LAW	20.3799	27142	27142-CAA-TRU'SHON D. SWEED	\$250.00
MARK R MALTSBERGER,	20.3872	27080	27080-CAA-ZACHARY C REYES	\$250.00
MARK R MALTSBERGER,	20.3871	34836	34836-CAA-CPS	\$168.75
MARK R MALTSBERGER,	20.3872	035117	035117-CAA-CPS	\$154.75
MARK R MALTSBERGER,	20.3872	34999	34999-CAA-CPS	\$1,323.00
MARK R MALTSBERGER,	20.3872	34836-SEPT	34836-CAA-CPS	\$236.25
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$3,082.75
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD				
CITIBANK	20.3795	CITIBANK-SEPT	9612-TX FLOODPLAIN-CONF	\$200.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL				\$200.00
0409 - GENERAL FUND - COUNTY CLERK				
AMAZON CAPITAL SERVI	20.3800	1QV3-H4TK-M1XH	FLASH DRIVE	-\$17.95
QUILL LLC	20.3818	11169628	USB DRIVE	\$26.59
QUILL LLC	20.3859	11060537	PAPER, STORAGE BOX, FOLDERS	\$213.29
TEXAS DEPT OF STATE	20.3798	2012032	REMOTE BIRTH ACCESS-SEPT 2020	\$21.96
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$243.89
0412 - GENERAL FUND - COUNTY AUDITOR				
QUILL LLC	20.3834	11024685	POST IT TABS	\$62.39
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL				\$62.39
0418 - GENERAL FUND - COUNTY TREASURER				
CITIBANK	20.3795	CITIBANK-SEPT	1965-OFFICE DEPOT-CHAIR,WHITE BOARD	\$453.47
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL				\$453.47
0421 - GENERAL FUND - BUILDING MAINTENANCE				
CITIBANK	20.3795	CITIBANK-SEPT	6801-LOWES-WATER DISPENSERS	\$238.00
CITIBANK	20.3795	CITIBANK-SEPT	6801-WALMART-WOOD CLEANER,WATER	\$54.16
GER NAY PEST CONTROL	20.3853	92723	RODENT CONTROL	\$70.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$362.16
0423 - GENERAL FUND - IT DEPARTMENT				
ADT SECURITY SERVICE	20.3870	402274967-10/7	MONITOR 10/7	\$614.95

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0010 GENERAL FUND

10/16/2020 08:50:05

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0423 - GENERAL FUND - IT DEPARTMENT				
AMAZON CAPITAL SERVI	20.3862	169M-RDW4-P9FX	TONER	\$64.55
AMAZON CAPITAL SERVI	20.3862	16GR-49DQ-RK4K	TONER	\$21.99
AMAZON CAPITAL SERVI	20.3862	1WCC-R9Y3-XFRW	TONER	\$113.78
CITIBANK	20.3795	CITIBANK-SEPT	5379-DOTGOV-DOMAIN REG	\$400.00
CITIBANK	20.3795	CITIBANK-SEPT	5379-FORTINET-FIREWALL MAINT	\$1,404.00
ENTERPRISE SYSTEMS C	20.3878	107526	REPAIRS	\$902.50
ENTERPRISE SYSTEMS C	20.3878	107528	PHONE REPAIRS	\$427.50
ENTERPRISE SYSTEMS C	20.3878	107529	EXT CHGS	\$47.50
ENTERPRISE SYSTEMS C	20.3878	107546	CABLE TERMINATIONS	\$1,223.92
WINDSTREAM CORPORATI	20.3867	125401359-10/9	JP1 INTERNET 10/7-11/6	\$162.94
WINDSTREAM CORPORATI	20.3867	125400678-10/9	JP1 PHONE SERVICES 10/7-11/6	\$192.58
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$5,576.21
0424 - GENERAL FUND - NON-DEPARTMENTAL				
CITIBANK	20.3795	CITIBANK-SEPT	1302-FEDERAL CONTRACTOR REG	-\$497.00
ENERGY	20.3821	365004417458	203 VETERANS MEMORIAL	\$139.96
ENERGY	20.3821	365004417457	205 VET MEM	\$680.54
ENERGY	20.3821	10014549811	NON DEPT (AUG-SEPT)	\$4,063.65
ENERGY	20.3820	2021969715	382 FM 149 (2 MONTHS)	\$12,290.45
J&B PROPANE	20.3823	62655	JAIL-466.7 GALLONS	\$490.04
J&B PROPANE	20.3823	62670	COURTHOUSE-435.3 GALLONS	\$465.77
MONTGOMERY COUNTY FO	20.3863	20-0777-OC	AUTOPSY-B.MCNEW	\$900.00
PROGRESSIVE OUTREACH	20.3876	FY2021	2021 BUDGETED AMOUNT	\$6,000.00
UNITED STATES POSTAL	20.3860	10142020	POSTAGE	\$3,000.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$27,533.41
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER				
TURNER PIERCE & FULT	20.3875	K14770	VERIZON PAYMENT	\$33.00
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL				\$33.00
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS				
VERIZON WIRELESS	20.3822	9863457905	HOT SPOT	\$159.32
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL				\$159.32
0430 - GENERAL FUND - DISTRICT ATTORNEY				
CITIBANK	20.3795	CITIBANK-SEPT	5164-STATE BAR-CRIMINAL COURSE-CAIN	\$545.00
CITIBANK	20.3795	CITIBANK-SEPT	5164-ISLA GRAND BEACH RESORT-CONF	-\$720.76
CITIBANK	20.3795	CITIBANK-SEPT	3379-MR.LUBE-OIL CHG, INSPECTION	\$100.97
CITIBANK	20.3795	CITIBANK-SEPT	3379-MR.LUBE-OIL/FIL CHG	\$86.97
CITIBANK	20.3796	CITIBANK-SEPT	3379-DESKPAD, PENS, DIVIDERS	\$47.56
CITIBANK	20.3795	CITIBANK-SEPT	3379-EXXON-FUEL 9/10	\$44.67
CITIBANK	20.3795	CITIBANK-SEPT	3379-INTXFACT-CONF	\$595.00
CITIBANK	20.3795	CITIBANK-SEPT	3379-EXXON-FUEL 9/21	\$43.00
CITIBANK	20.3795	CITIBANK-SEPT	5164-PAPER, LABELS, MARKERS	\$802.67
CITIBANK	20.3795	CITIBANK-SEPT	3379-TDCAA-DUES	\$55.00
CITIBANK	20.3795	CITIBANK-SEPT	3379-EXPEDIA-HOTEL-CONF	\$466.58
OTHRAM INC	20.3861	1102	DNA TESTING	\$3,798.00
TEXAS TOP COP SHOP I	20.3865	54624	POLOS, JACKET	\$322.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL				\$6,186.66
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1				
MEGAN RUTLEDGE	20.3852	REIMB-9/30/20	MILEAGE-SEPT	\$5.18
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL				\$5.18
0437 - GENERAL FUND - COUNTY COURT AT LAW				
CITIBANK	20.3795	CITIBANK-SEPT	0792-OFFICE DEPOT-TAX	-\$3.30
CITIBANK	20.3795	CITIBANK-SEPT	0792-SHOPLLET-BATTERIES, BINDER CLIPS	\$25.39
CITIBANK	20.3795	CITIBANK-SEPT	0792-OFFICE DEPOT-PAPER	\$119.96
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL				\$142.05
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT				
RECOVERY HEALTHCARE	20.3832	9434570	BREATH MONITOR-B.MALLARD-18657	\$180.00
RECOVERY HEALTHCARE	20.3832	9434559	GPS MONITOR-N.VALLE-18471	\$195.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL				\$375.00
0442 - GENERAL FUND - CONSTABLE PCT #1				
CITIBANK	20.3795	CITIBANK-SEPT	2164-CIRCLE STAR-AMMO	\$86.09

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0010 GENERAL FUND

10/16/2020 08:50:05

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0442 - GENERAL FUND - CONSTABLE PCT #1				
CITIBANK	20.3795	CITIBANK-SEPT	2164-TRANSUNION-DATA SEARCH	\$50.00
CITIBANK	20.3795	CITIBANK-SEPT	2164-CREATIVE SIGNS-EMBROIDER SHIRTS	\$144.00
CITIBANK	20.3795	CITIBANK-SEPT	2164-USPS-POSTAGE	\$220.00
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL				\$500.09
0444 - GENERAL FUND - CONSTABLE PCT #2				
CITIBANK	20.3796	CITIBANK-SEPT	7414-GRIMES CO TAX-VEHICLE REG	\$10.50
CITIBANK	20.3795	CITIBANK-SEPT	7414-SHELL-FUEL	\$41.61
CITIBANK	20.3795	CITIBANK-SEPT	7414-DREWS-CAR WASH	\$8.00
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL				\$60.11
0451 - GENERAL FUND - COUNTY SHERIFF				
BUSSE WRECKER SERVIC	20.3868	20-17454	TOWING/SERVICES	\$542.00
CITIBANK	20.3795	CITIBANK-SEPT	3147-GRIMES CO TAX-VEHICLE REG	\$10.50
CITIBANK	20.3795	CITIBANK-SEPT	0230-COURTYARD HOTEL-CONF	\$517.50
CITIBANK	20.3795	CITIBANK-SEPT	0230-AXON-TASER INSTRUCTOR COURSE	\$990.00
CITIBANK	20.3795	CITIBANK-SEPT	0230-TXFACT-FINGERPRINT CLASS	\$595.00
CITIBANK	20.3795	CITIBANK-SEPT	0230-DOLLAR GENERAL-DRINKS (TRAINING)	\$30.72
CITIBANK	20.3795	CITIBANK-SEPT	5371-COSTCO-FRAUD-CREDIT	-\$541.24
CITIBANK	20.3795	CITIBANK-SEPT	0347-NAMETAG-OFFICE DESK PLATE	\$36.79
CITIBANK	20.3795	CITIBANK-SEPT	5379-GOTPRINT-BUSINESS CARDS	\$27.11
HARRIS TIRE	20.3858	001010	FLAT REPAIR	\$20.00
JARVIS TIRE & WHEEL	20.3817	66978	TIRE-A16	\$147.56
TEAM FORD OF NAVASOT	20.3816	215387	REPL PASS MIRROR-A35	\$472.93
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$2,848.87
0454 - GENERAL FUND - JAIL				
CITIBANK	20.3795	CITIBANK-SEPT	0354-TEEX-TRAINING	\$475.00
CITIBANK	20.3795	CITIBANK-SEPT	0305-DOLLAR GENERAL-INMATE FOOD	\$15.60
CITIBANK	20.3795	CITIBANK-SEPT	0305-BROOKSHIRES-INMATE FOOD	\$163.63
CITIBANK	20.3795	CITIBANK-SEPT	0313-TEEX-COURSES	\$180.00
CITIBANK	20.3795	CITIBANK-SEPT	0305-HILTON-CONF	\$914.25
CITIBANK	20.3795	CITIBANK-SEPT	0313-DOLLAR GENERAL-INMATE FOOD	\$12.60
CITIBANK	20.3795	CITIBANK-SEPT	0305-OSS ACADEMY-TRAINING	\$135.00
CITIBANK	20.3795	CITIBANK-SEPT	0305-BROOKSHIRES-INMATE FOOD	\$87.03
CITIBANK	20.3795	CITIBANK-SEPT	0305-BROOKSHIRES-INMATE FOOD	\$99.77
CITIBANK	20.3795	CITIBANK-SEPT	0354-HILTON-CONF	\$914.25
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$2,997.13
0457 - GENERAL FUND - DISTRICT CLERK				
CITIBANK	20.3795	CITIBANK-SEPT	6777-TDCA-DUES	\$51.25
CITIBANK	20.3796	CITIBANK-SEPT	6777-CDCAT-CONF	\$200.00
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL				\$251.25
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE				
CITIBANK	20.3795	CITIBANK-SEPT	7250-LOWES-POOL NOODLES (EVENT)	\$18.72
CITIBANK	20.3795	CITIBANK-SEPT	5075-BESTBUY-LINKSYS ADAPTER	\$39.99
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL				\$58.71
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY				
CITIBANK	20.3795	CITIBANK-SEPT	3139-CHAMPION FIREARMS-FLASHLIGHTS	\$750.00
QUILL LLC	20.3819	10846640	ENVELOPES	\$33.14
QUILL LLC	20.3818	11023529	GLOVES	\$18.68
QUILL LLC	20.3819	10874905	USB DRIVES	\$138.68
QUILL LLC	20.3819	10862752	BLANK DVDS,MANILA FOLDERS	\$118.88
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY DEPARTMENT TOTAL				\$1,059.38
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS				
CITIBANK	20.3795	CITIBANK-SEPT	8743-OREILLY-WIPER BLADES	\$56.98
CITIBANK	20.3795	CITIBANK-SEPT	8743-TCEQ-LICENSE	\$111.00
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL				\$167.98
0488 - GENERAL FUND - SOLID WASTE				
CITIBANK	20.3795	CITIBANK-SEPT	8743-WALMART-TRASH BAGS,BLEACH	\$55.48
CITIBANK	20.3795	CITIBANK-SEPT	1846-4IMPRINT-POLOS	\$294.08
CITIBANK	20.3795	CITIBANK-SEPT	8743-4IMPRINT-POLOS	\$675.43
ENTERGY	20.3820	10014548569	14508 FM 362	\$40.24

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

10/16/2020 08:50:05

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0488 - GENERAL FUND - SOLID WASTE				
ENTERGY	20.3820	10014548577	10810 SPUR 234	\$17.43
TEXAS COMMERCIAL WAS	20.3829	01-282-3-SEPT	ANDERSON 8/27-9/25	\$1,231.00
TEXAS COMMERCIAL WAS	20.3829	01-281-5-SEPT	WHITE HALL 8/28-9/25	\$1,627.68
TEXAS COMMERCIAL WAS	20.3829	01-278-1-SEPT	IOLA 9/3-9/25	\$684.68
TEXAS COMMERCIAL WAS	20.3829	01-279-9-SEPT	STONEHAM 8/29-9/25	\$1,557.06
TEXAS COMMERCIAL WAS	20.3829	01-284-9-SEPT	BEDIAS 8/26-9/25	\$1,763.98
TEXAS DEPARTMENT OF	20.3810	UI 474624	STICKERS, STAMPS, DECAL	\$3,000.00
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$10,947.06
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE				
CITIBANK	20.3795	CITIBANK-SEPT	1151-DREWS CAR WASH	\$10.00
CITIBANK	20.3795	CITIBANK-SEPT	CLIPBOARDS, HIGHLIGHTERS, PAPER	\$127.85
CITIBANK	20.3795	CITIBANK-SEPT	1151-DREWS-CAR WASH	\$20.00
CITIBANK	20.3795	CITIBANK-SEPT	1151-CALDWELL COUNTRY-REPL CONSOLE	\$422.02
CITIBANK	20.3795	CITIBANK-SEPT	1151-GRIMES CO TAX-VEHICLE REG	\$10.50
CITIBANK	20.3795	CITIBANK-SEPT	1151-SHELL-FUEL	\$39.42
CITIBANK	20.3795	CITIBANK-SEPT	1151-WALMART-VICTIM CLOTHES	\$180.18
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL				\$809.97
0010 GENERAL FUND FUND TOTAL				<u>\$66,216.21</u>

Grimes County Unpaid Invoice Report
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE

10/16/2020 08:50:05

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL				
BRAZOS VALLEY WELDIN	20.3847	BR09200484	CYLINDERS	\$7.20
CHAMPCO, INC	20.3809	2019-10-1/PYMT	FM 2445 BARN-PYMT 3	\$89,631.23
DOGGETT HEAVY MACHIN	20.3844	X33195	SWITCH-EX41	\$116.62
ENERGY	20.3820	10014548576	10744 SPUR 234	\$202.91
ENERGY	20.3820	10014549810	10744 SPUR 234	-\$209.82
ENERGY	20.3820	10014548572	7460 HILLSBORO	\$23.75
FROST CRUSHED STONE	20.3824	62128	BASE	\$17,335.63
GLENN FUQUA INC	20.3851	3768	HAULING-STONEHAM, CR201	\$48,680.40
GRIMES CO TAX ASSESS	20.3857	VR-9159,3224	2010 FREIGHTLINER, 2012 CHEVY REG	\$15.00
HEISE TRUCKING LLC	20.3797	6833	HAULING-STEELE PIT	\$28,626.99
HEISE TRUCKING LLC	20.3797	6832	HAULING-STEELE PIT	\$10,213.59
HEISE TRUCKING LLC	20.3797	6834	HAULING-STEELE PIT	\$1,922.68
JARVIS TIRE & WHEEL	20.3831	66913	DOT INSPECTION/WIPERS	\$65.00
JARVIS TIRE & WHEEL	20.3831	66952	INSPECTION-AD#1	\$7.00
JARVIS TIRE & WHEEL	20.3831	66955	INSPECTION-PU#134	\$7.00
JARVIS TIRE & WHEEL	20.3838	66902	DOT INSPECTION/TIRE	\$521.19
KYRISH TRUCK CENTER	20.3826	X303018081:01	PARTS	\$173.73
KYRISH TRUCK CENTER	20.3826	X303018046:01	SPRING RUBBER	\$73.82
KYRISH TRUCK CENTER	20.3840	X303017249:01	SPRING CHASSIS, BOLT, NUT, WASHER	\$792.95
MAT TRANSPORTATION, L	20.3850	3968	HAULING-STEELE TO IOLA	\$26,460.72
NAPA AUTO PARTS	20.3869	860551	BELT	-\$3.13
RB EVERETT & COMPANY	20.3837	SI104064	SWITCH-TOGGLE	\$99.37
ROMCO EQUIPMENT CO	20.3839	110164689	ELECTRONIC UNIT	\$3,481.84
ROMCO EQUIPMENT CO	20.3839	110164913	GEAR SHIFTER	\$2,350.66
ROMCO EQUIPMENT CO	20.3839	110164767	CAP-R	\$108.71
SOUTHERN TIRE MART	20.3849	4590038390	TIRES	\$650.00
SOUTHERN TIRE MART	20.3849	4590038377	TIRES	\$1,557.12
SOUTHERN TIRE MART	20.3849	4590038439	TIRES	\$1,068.00
TEXAS CONTRACTORS EQ	20.3836	82460	BOLTS, PLOW NUTS	\$236.88
TJS HARDWARE	20.3848	69143	COUPLER	\$6.30
TJS HARDWARE	20.3848	69119	GEAR OIL, TIRE REPAIR	\$25.70
TURNER PIERCE & FULT	20.3835	914012	VALVE BALL-WATER PUMP	\$59.99
TURNER PIERCE & FULT	20.3835	913804	AIRCRAFT CABLE, WIRE ROPE STEEL (CREDIT)	\$87.50
TURNER PIERCE & FULT	20.3835	913797	CR403 BRIDGE MATERIALS	\$281.06
TURNER PIERCE & FULT	20.3835	913935	WATER PUMP-CR201	\$40.97
UNIFIRST HOLDINGS IN	20.3846	0922034	STONEHAM UNIFORMS/SUPPLIES 10/8	\$116.06
UNIFIRST HOLDINGS IN	20.3846	0921499	UNIFORMS 10/5	\$47.77
UNIFIRST HOLDINGS IN	20.3845	0920983	IOLA UNIFORMS/SUPPLIES 9/30	\$116.88
UNITED AG & TURF	20.3842	11202731	OIL TUBE-SH122	\$106.75
VERIZON WIRELESS	20.3825	9863497629	CELL PHONES/AIR CARDS 8/24-9/23	\$1,031.13
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$236,137.15
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$236,137.15

Grimes County Unpaid Invoice Report
0021 RECORDS MGMT #1 COUNTY CLERK

10/16/2020 08:50:05

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0415 - RECORDS MGMT #1 (CCLK) - EXPENDITURES TAX ASSESSOR/COLLECTOR				
KOFILE TECHNOLOGIES, 20.3815		235741	OVERSIZED RECORD/BOOK PRESERVATION	\$44,985.05
0415 - RECORDS MGMT #1 (CCLK) - EXPENDITURES TAX ASSESSOR/COLLECTOR DEPARTMENT TOTAL				\$44,985.05
0021 RECORDS MGMT #1 COUNTY CLERK FUND TOTAL				\$44,985.05

Grimes County Unpaid Invoice Report
0029 VICTIMS OF CRIME ASSOCIATION FUND

10/16/2020 08:50:05

<u>Vendor</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Amount</u>
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES				
CITIBANK	20.3795	CITIBANK-SEPT	5164-PAPER,PENS,WRITING PADS	\$154.39
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES DEPARTMENT TOTAL				\$154.39
0029 VICTIMS OF CRIME ASSOCIATION FUND FUND TOTAL				<u>\$154.39</u>

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

10/16/2020 08:50:05

<u>Vendor</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Amount</u>
0202 - FAIRGROUNDS FUND - LIABILITIES				
FAIRGROUNDS RENTALS	20.3866	201169-DEPOSIT	ERIK BURZINSKI/DERDEN	\$300.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL				\$300.00
0036 FAIRGROUNDS FUND TOTAL				<u>\$300.00</u>

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

10/16/2020 08:50:05

<u>Vendor</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Amount</u>
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW				
DACAREE W. JACOBSON	20.3802	10052020	COURT REPORTER 10/1,10/5	\$773.60
DACAREE W. JACOBSON	20.3801	10052020	COURT REPORTER	\$386.80
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL				\$1,160.40
0043 COURT REPORTER SERVICE FUND TOTAL				<u><u>\$1,160.40</u></u>

Grimes County Unpaid Invoice Report
 0049 CAPITAL PROJECTS FUND

10/16/2020 08:50:05

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES				
PGAL	20.3830	10051945	SERVICES-AUGUST	\$8,142.32
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL				\$8,142.32
0049 CAPITAL PROJECTS FUND FUND TOTAL				<u>\$8,142.32</u>

Grimes County Unpaid Invoice Report
0080 DISASTER GRANTS

10/16/2020 08:50:05

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0490 - CDBG DISASTER GRANT - EXPENSES-2015 FLOODS#18-403-000-B				
FUQUA CONSTRUCTION C	20.3843	PYMT 3	CR 202 BRIDGE PROJECT	\$170,221.41
0490 - CDBG DISASTER GRANT - EXPENSES-2015 FLOODS#18-403-000-B DEPARTMENT TOTAL				\$170,221.41
0494 - COVID-19 EXPENSES				
JACKSON LAWN SERVICE	20.3803	133814	MOWING-NAV ANNEX (COVID)	\$400.00
QUILL LLC	20.3834	11023300	GLOVES (COVID)	\$9.00
ULINE, INC	20.3877	124938615	CARTS FOR VOTING (COVID)	\$1,533.30
0494 - COVID-19 EXPENSES DEPARTMENT TOTAL				\$1,942.30
0080 DISASTER GRANTS FUND TOTAL				<u>\$172,163.71</u>

Grimes County Unpaid Invoice Report
0080 DISASTER GRANTS

10/16/2020 08:50:05

<u>Vendor</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Amount</u>
GRAND TOTAL				<u>\$529,259.23</u>

Grimes County - Juvenile Probation Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

10/16/2020 08:29:30

<u>Vendor</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Amount</u>
0570 - EXPENDITURES				
CITIBANK	20.72	CITIBANK-SEPT	2321-AT&T DATA PLAN	\$35.12
0570 - EXPENDITURES DEPARTMENT TOTAL				\$35.12
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				<u>\$35.12</u>

Grimes County - Juvenile Probation Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

10/16/2020 08:29:30

<u>Vendor</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Amount</u>
GRAND TOTAL				\$35.12